



SOLD TO**INVOICE****HOW SHIPPED**

U. S. Government

TERMS**Date** 3-16-55

Contract SP-1913

Invoice No. 3-1

| YOUR ORDER NO. | | OUR ORDER NO. | | PACKING SHEET NO. | |
|---|--|---|--------------|-------------------|--|
| ITEM NO. | DESCRIPTION | QUANTITY | UNIT NET | TOTAL NET | |
| | Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913 | | | \$300,831.89 | |
| | Statement of Total Costs Incurred from Inception through 3-6-55. | | | | |
| 1. | Direct Material | \$ 69,342.72 | | | |
| 2. | Direct Labor | 228,676.31 | | | |
| 3. | Manufacturing Expense (Rates \$2.50 & \$3.30) | 201,423.21 | | | |
| 4. | Total | | \$499,442.24 | | |
| 5. | General Administrative Expense (Rate \$.80) | | 63,133.60 | | |
| 6. | Total In Plant Cost | | \$562,575.84 | | |
| 7. | Cost of Items Invoiced | | -0- | | |
| 8. | In Plant Costs Eligible for Progress Payments | | \$562,575.84 | | |
| 9. | 10% of Item 8 | | 56,257.58 | | |
| 10. | Total Eligible for Progress Payments | | \$506,318.26 | | |
| 11. | Total Amount of Progress Payments to Date | \$205,486.37 | | | |
| 12. | Total Progress Payments Recouped to Date | -0- | | | |
| 13. | Unrecouped Progress Payments | | 205,486.37 | | |
| 14. | Balance Eligible for Progress Payments | | \$300,831.89 | | |
| <p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p> | | | | | |
| <p>STAT APPROVED FOR PAYMENT:</p> <p>STAT</p> | | <p>Signature </p> <p>Title <u>Authorized Representative</u></p> <p>8/23/57 ed certifying off.</p> | | | |
| <p>Approving Officer </p> | | <p>E. H. S. Copy #1</p> | | | |

SECRET

Chief, Finance Division


7 April 1955

Comptroller

Project CANFISH - Allotment No. 5-1004-50-002

1. Reference is made to my memorandum of 28 February 1955 requesting a series of checks in connection with the above subject project.

2. It will be greatly appreciated if you will have a U. S. Treasury check prepared as follows:

| <u>Name</u> | <u>Contract Number</u> | <u>Invoice Number</u> | <u>Amount</u> |
|---|------------------------|-----------------------|---------------|
|  | SP 1913 | 3-1 | \$300,831.89 |

3. I would like to have this check delivered to my office on or before the close of business of 8 April 1955.


E. R. SAUNDERS

ERS:cmw

cc: Siguer's

SECRET

8 April 1955

STAT
STAT
Receipt is acknowledged of Government check No. 28,557,480 in the
amount of \$300,831.89 made payable to

Recipient

4/11/55
Date

25X1

STANDARD FORM NO. 64

SECRET

Office Memorandum • UNITED STATES GOVERNMENT

SAPC-1008

TO : Mr. Edward R. Saunders

DATE: 19 APR 1955

FROM : Deputy Director of Security (Investigations & Support)

SUBJECT: Project Aquatone (Garfish)
#118457

25X1

1. This will serve to advise you that, on 14 April 1955, a representative of this office hand delivered one (1) United States Treasury check, payable to [redacted] to the Lockheed Aircraft Corporation. This check represented payment of Invoice No. 3-1, dated 16 March 1955 under Contract No. SP-1913.

2. Attached, hereto, is the original receipt which, in itself, identifies the particular check involved and further confirms the delivery of same.

3. In accordance with previous agreements, a copy of this memorandum, with a copy of the receipt obtained, is being forwarded to Mr. Richard M. Bissell jr. for incorporation into the Garfish Contract file.

25X1

FOR THE DIRECTOR OF SECURITY:

cc: SA/DCL/PC

Attachment:
Receipt (1)

25X1

SECRET

RECEIPT

STAT
Receipt is acknowledged this 14 day of April, 1955.
of check No. 28,557.480 in the amount of \$300,831.89
made out to and deposited to the account of
Lockheed Aircraft Corporation in payment of Invoice No. 3-1
dated March 16, 1955 under Contract SP-1913.

STAT
LOCKHEED AIRCRAFT CORPORATION

Title Assistant Treasurer

STAT
With